



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	461	349	461		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		112			
Revenue: Carryover	115,000	0	28,750	115,000	115,000
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	206,347	44,133	51,586	119,253	206,347
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	338,347	52,633	84,586	251,253	338,347

Comments: * *Proprietary revenues are not evenly distributed throughout the fiscal year and are lower than budget due to the on-going impacts associated with COVID-19
State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is collected during the last quarter of the fiscal year.*

Expenditure: Personnel Costs	35,016	8,637	8,754	34,192	35,016
Expenditure: Court Costs	12	3	3	15	12
Expenditure: Contractual Services	20,574	3,468	5,143	13,088	20,574
Expenditure: Other Operating	26,436	2,044	6,609	9,354	26,436
Expenditure: Charges for County Services	29,417	705	7,355	20,474	29,417
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7,445	348	1,861	820	7,445
Expenditure: Transfers Out	200	0	50	0	200
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	86,037	113	21,510	48,659	86,037
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	133,210	0	33,301	0	133,210
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	338,347	15,318	84,586	126,602	338,347

Comments: * *Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year and are lower than budget to ameliorate the impacts associated with COVID-19.
Debt Service Payments are still being calculated and will be posted after the fourth quarter closing.*